

2026 SPENCER LIBRARY BUDGET EXPENSES

EXPENSES	BUDGET 2025	ACTUAL 2025	BUDGET 2026
SALARIES			
LIBRARIAN AND STAFF	\$30,000.00	\$26,202.27	\$28,000.00
CUSTODIAN	\$2,160.00	\$2,160.00	\$2,160.00
TOTAL	\$32,160.00	\$28,362.27	\$30,160.00
BENEFITS			
SOCIAL SECURITY	\$4,500.00	\$4,428.75	\$4,600.00
WORKMANS COMP. INS.	\$550.00	\$675.48	\$0.00
DISABILITY	\$250.00	\$237.84	\$285.00
TOTAL	\$5,300.00	\$5,342.07	\$4,885.00
LIBRARY MATERIALS			
BOOKS	\$3,800.00	\$2,304.78	\$4,000.00
SUBSCRIPTIONS--Corning, Park & Sciencet	\$600.00	\$1,139.00	\$825.00
ELECTRONIC MEDIA	\$1,200.00	\$99.30	\$1,000.00
TOTAL	\$5,600.00	\$3,543.08	\$5,825.00
OPERATIONS & MAINTENANCE			
BUILDING RENTAL-Village annual rent	\$1,000.00	\$1,000.00	\$1,000.00
INSURANCE	\$1,600.00	\$1,571.23	\$1,600.00
REPAIRS & MAINTENANCE	\$250.00	\$108.22	\$200.00
TOTAL	\$2,850.00	\$2,679.45	\$2,800.00
MISCELLANEOUS			
OFFICE/COMP SUPPLIES (H2O)	\$500.00	\$418.50	\$500.00
COMPUTER--ANTIV. & FILTER	\$1,625.00	\$2,021.57	\$100.00
PHONE	\$1,300.00	\$1,379.02	\$1,500.00
POSTAGE & BOX RENTAL	\$175.00	\$294.60	\$200.00
PROFESSIONAL FEES-IT & AUDIT	\$100.00	\$0.00	\$100.00
SUMMER READING	\$2,000.00	\$1,725.19	\$2,000.00
XEROX SUPP. & LEASE	\$700.00	\$644.64	\$700.00
POLARIS ANNUAL FEE	\$5,900.00	\$5,900.00	\$5,900.00
EQUIPMENT	\$300.00	\$333.97	\$200.00
MISCELLANEOUS--Petty Cash	\$100.00	\$50.00	\$100.00
TOTAL	\$12,700.00	\$12,767.49	\$11,300.00
DUNGEONS & DRAGONS	\$1,100.00	\$894.78	\$800.00
TRANSFERS	\$0.00	\$6,726.00	\$0.00
	\$1,100.00	\$7,620.78	\$800.00
NOTE: \$121.25 SPENT ON STAMPS-2025			
TOTAL	\$59,710.00	\$60,315.14	\$55,770.00
GRAND TOTAL			